

## Mountain Home School District 193

## School Custodial Checks

February-18

Seq #	Check Date	Check #	Vendor Name	City	State	Amount	Invoice Description
1	2/1/2018	1026278	Master Card	Mountain Home	ID	9.54	Timers
2	2/1/2018	1026279	MasterCard	Mountain Home	ID	97.29	Supplies for Eagle Breakfast and PD Day
3	2/1/2018	1026280	MasterCard	Mountain Home	ID	59.50	Lunch for IRI Testers
4	2/1/2018	1026281	MasterCard	Mountain Home	ID	23.05	Lunch for IRI Testers
5	2/7/2018	1026282	Treasure Valley Coffee	Boise	ID	88.30	Filtered Water
6	2/8/2018	1026284	MasterCard	Mountain Home	ID	10.00	PD Day Gift Cards
7	2/8/2018	1026285	MasterCard	Mountain Home	ID	22.89	Supplies
8	2/8/2018	1026286	MasterCard	Mountain Home	ID	126.28	Supplies
9	2/8/2018	1026287	MHSD Food Service	Mountain Home	ID	24.49	Food for Eagle Breakfast
10	2/8/2018	1026288	Cash	Mountain Home	ID	200.00	Start Up Funds For Book Fair
11	2/12/2018	1026290	MHSD 193	Mountain Home	ID	6,285.98	1/2 Kinder Staff Salaries
12	2/13/2018	1026291	MasterCard	Mountain Home	ID	104.94	Amazon Prime Membership
13	2/15/2018	1026293	MHAFB Commissary	Mountain Home AFB	ID	148.92	Dinner for Staff at Conference Night
14	2/15/2018	1026294	Collective Goods	Caldwell	ID	75.00	Book Monsters for Full Day Kinder
15	2/21/2018	1026295	Scholastic Book Fairs	Jefferson City	MO	1,591.68	Book Fair Books
16	2/21/2018	1026296	MasterCard	Mountain Home	ID	69.40	Caught You Prizes
17	2/21/2018	1026297	MasterCard	Mountain Home	ID	48.84	Classroom Supplies
18	2/26/2018	1026298	MasterCard	Mountain Home	ID	142.31	Supplies and Prizes for Walk-A-Thon
19	2/8/2018	1032269	Elizabeth Latta	Mountain Home	ID	13.99	Postage Reimbursement
20	2/9/2018	1032270	Treasure Valley Coffee	Boise	ID	72.00	Water/Water Cooler
21	2/9/2018	1032271	Buck's Lock and Key	Mountain Home	ID	17.50	Building Keys Made
22	2/9/2018	1032272	MasterCard	Billings	MT	163.63	Credit Card Statement
23	2/9/2018	1032273	Lisa Russell	Mountain Home	ID	11.62	Supply Reimbursement
24	2/21/2018	1032274	Sarah Lloyd	Boise	ID	29.64	Supply Reimbursement
25	2/23/2018	1032275	Terri Cantrell	Mountain Home	ID	20.00	Supply Reimbursement
26	2/27/2018	1032276	Elizabeth Latta	Mountain Home	ID	14.09	Postage Reimbursement
27	2/1/2018	1044398	Anita Straw	Mountain Home	ID	14.57	Math Supplies
28	2/5/2018	1044399	MHSD	Mountain Home	ID	12.39	Sales Tax
29	2/5/2018	1044400	MHSD	Mountain Home	ID	2,679.05	K Tuition Salaries
30	2/6/2018	1044401	MasterCard	Billings	MT	182.05	Hoops and Bands
31	2/15/2018	1044402	ISF Education Dept.	Boise	ID	350.00	Theatre for Youth
32	2/26/2018	1044403	USPS	Mountain Home	ID	4.10	Postage
33	2/5/2018	1052637	MasterCard	Tampa	FL	566.32	Building Credit Card
34	2/5/2018	1052638	Treasure Valley Coffee	Boise	ID	21.00	Water
35	2/9/2018	1052639	Idaho Book Fairs	Boise	ID	20.13	Book Ordered for Classroom
36	2/15/2018	1052640	Walmart	Mountain Home	ID	135.00	Supplies/P/T Conferences

37	2/20/2018	1052641	Idaho Book Fairs	Boise	ID	765.11	Library Book Fair
38	2/23/2018	1052642	First Interstate Bank	Mountain Home	ID	12,000.00	Open New Bank Account
39	2/23/2018	1052643	U.S. Postal Service	Mountain Home	ID	50.00	Roll of stamps
40	2/27/2018	1052644	Lori Barth	Mountain Home	ID	50.00	Supply Reimbursement
41	2/13/2018	2014424	MHSD #193	Mountain Home	ID	1,743.28	Amazon.com Supply Order
42	2/1/2018	2014433	Albertson's	Mountain Home	ID	33.59	Staff Breakfast
43	2/8/2018	2014434	Sam Dawson	Mountain Home	ID	54.40	Science Supply Reimbursement
44	2/9/2018	2014435	MHSD 193	Mountain Home	ID	120.65	January Sales Tax
45	2/10/2018	2014436	Cash n Carry	Twin Falls	ID	308.06	Basketball Concession Items
46	2/13/2018	2014437	TV Coffee	Boise	ID	45.58	Water for Staff Lounges
47	2/26/2018	2014438	MHSD 193	Mountain Home	ID	91.09	Walmart Charges for Concessions
48	2/26/2018	2014439	Allen/Ellen Weygint	Mountain Home	ID	380.32	Supply Reimbursement
49	2/26/2018	2014440	MHSD 193	Mountain Home	ID	117.49	PT Conference Supplies
50	2/26/2018	2014441	K. McRoberts Wing	Mountain Home	ID	39.73	Concession Reimbursement
51	2/26/2018	2014442	MHSD 193	Mountain Home	ID	17.40	Walmart Charges for Concessions
52	2/27/2018	2014443	DDS Enterprises	Mountain Home	ID	754.45	Payment for Tiger Sign/Entry of School
53	2/28/2018	2014444	Leroy Chatman	Mountain Home	ID	280.00	Basketball Referee
54	2/28/2018	2014445	Jay Lockett	Mountain Home	ID	210.00	Basketball Referee
55	2/28/2018	2014446	Ryan Miller	Mountain Home	ID	280.00	Basketball Referee
56	2/28/2018	2014447	Carl Olsen	Mountain Home	ID	136.00	Basketball Referee
57	2/28/2018	2014448	Andre Percell	Mountain Home	ID	210.00	Basketball Referee
58	2/28/2018	2014449	Jeremy Sayer	Mountain Home	ID	490.00	Basketball Referee
59	2/7/2018	4921159	MasterCard	Billings	MT	366.45	General and Science Supplies
60	2/7/2018	4921160	Treasure Valley Coffee	Boise	ID	21.20	Water Cooler
61	2/7/2018	4921161	MHSD #193	Mountain Home	ID	42.05	Sales Tax
62	2/15/2018	4921162	Office Depot	Boise	ID	401.51	School Supplies
63	2/15/2018	4921163	Donnelley Sport	Twin Falls	ID	356.86	Uniform Items
64	2/23/2018	4921164	Robert Payne	Mountain Home	ID	700.00	Prep Floor in Room 12
65	2/13/2018	4921165	Mike Freer	Mountain Home	ID	471.55	Paint Supplies for Room 12
66	2/1/2018	6043943	Cash	Mountain Home	ID	20.00	Starting Cash for Snack Bar
67	2/8/2018	6043944	MHSD 193	Mountain Home	ID	14.71	January Sales Tax
68	2/8/2018	6043945	Community Skills Center	MHAFB	ID	100.00	5th Grade Attendance Reward
69	2/13/2018	6043946	Danica Murry	Mountain Home	ID	25.00	Library Book Refund
70	2/12/2018	6043947	TekHut	Twin Falls	ID	467.16	Chromebook Repairs
71	2/13/2018	6043948	MasterCard	Billings	MT	517.35	Custodial Credit Card Payment
72	2/15/2018	6043949	TekHut	Twin Falls	ID	127.48	Chromebook Repairs
73	2/15/2018	6043950	Domino's Pizza	Mountain Home	ID	85.51	Staff Dinner for P/T Conferences
74	2/23/2017	6043952	MHSD 193	Mountain Home	ID	71.59	Credit Card Payment for Supplies
75	2/27/2018	6043953	District III Music Educ.	Meridian	ID	102.00	Entry Fees